

In re: SANTA CRUZ BERRY FARMING COMPANY, LLC

Case No. 15-51771

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 7/31/15

PETITION DATE: 05/25/15

1.	Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor). Dollars reported in <u>\$1,125,920</u>			
2.	Asset and Liability Structure	End of Current Month	End of Prior Month	As of Petition Filing
a.	Current Assets	\$5,151,026	\$5,108,652	
b.	Total Assets	\$5,152,014	\$5,108,654	\$5,618,800
c.	Current Liabilities	\$288,099	\$291,598	
d.	Total Liabilities	\$1,882,005	\$1,885,504	\$1,615,556
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a.	Total Receipts	\$918,843	\$633,696	\$1,552,539
b.	Total Disbursements	\$994,854	\$575,606	\$1,570,460
c.	Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$76,011)	\$58,090	(\$17,921)
d.	Cash Balance Beginning of Month	\$58,090	\$0	\$0
e.	Cash Balance End of Month (c + d)	(\$17,921)	\$58,090	(\$17,921)
4.	Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
5.	Account Receivables (Pre and Post Petition)	\$248,769	\$457,788	\$706,557
6.	Post-Petition Liabilities	\$1,036,926	\$354,614	
7.	Past Due Post-Petition Account Payables (over 30 days)	\$288,099	\$291,598	
		\$63,040	\$0	
At the end of this reporting month:		Yes	No	
8.	Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X	
9.	Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		X	
10.	If the answer is yes to 8 or 9, were all such payments approved by the court?			
11.	Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X	
12.	Is the estate insured for replacement cost of assets and for general liability?	X		
13.	Are a plan and disclosure statement on file?		X	
14.	Was there any post-petition borrowing during this reporting period?		X	
15.	Check if paid: Post-petition taxes _____; U.S. Trustee Quarterly Fees _____; Check if filing is current for: Post-petition tax reporting and tax returns: _____. (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)			

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 8/24/15

Responsible Individual

Robert Fritz Koontz

Revised 1/1/98

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 7/31/15

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$1,410,737	\$1,011,400	\$399,337	Revenues:		
		\$0	1 Gross Sales	\$2,399,047	\$1,871,400
\$1,410,737	\$1,011,400	\$399,337	2 less: Sales Returns & Allowances		
\$1,034,206	\$784,338	(\$249,868)	3 Net Sales	\$2,399,047	\$1,871,400
\$376,532	\$227,062	\$149,470	4 less: Cost of Goods Sold (Schedule 'B')	\$1,578,546	\$999,984
		\$0	5 Gross Profit	\$820,502	\$871,416
		\$0	6 Interest		
		\$0	7 Other Income:		
		\$0	8		
		\$0	9		
\$376,532	\$227,062	\$149,470	10 Total Revenues	\$820,502	\$871,416
			Expenses:		
\$0	\$0	\$0	11 Compensation to Owner(s)/Officer(s)	0	\$0
\$41,437	\$31,975	(\$9,462)	12 Salaries	\$68,752	\$31,795
\$0	\$0	\$0	13 Commissions (Included in COGS)	\$0	\$0
\$0	\$0	\$0	14 Contract Labor (Included in COGS)	\$0	\$0
			Rent/Lease:		
\$0	\$0	\$0	15 Personal Property	\$0	\$0
\$5,020	\$6,940	\$1,920	16 Real Property (Land lease included in COGS)	\$0	\$6,940
\$30,479	\$27,215	(\$3,264)	17 Insurance	\$30,479	\$27,215
\$0	\$0	\$0	18 Management Fees		
\$0	\$0	\$0	19 Depreciation		
			Taxes:		
\$3,305	\$0	(\$3,305)	20 Employer Payroll Taxes	\$70,488	\$73,864
\$0	\$0	\$0	21 Real Property Taxes	\$0	
\$0	\$0	\$0	22 Other Taxes	\$0	
\$0	\$0	\$0	23 Other Selling	\$0	
\$0	\$0	\$0	24 Other Administrative	\$0	
\$353	\$0	(\$353)	25 Interest	\$0	
\$0	\$0	\$0	26 Other Expenses: Consulting (PCA)	\$3,520	\$0
\$4,622	\$2,877	(\$1,745)	27 Telephone	\$8,786	\$2,877
\$1,111	\$2,000	\$889	28 Office Expense	\$1,571	\$2,000
\$6,554	\$3,034	(\$3,520)	29 Computer Expense	\$6,554	\$3,034
\$211	\$300	\$89	30 Bank Charges	\$529	
\$0	\$383	\$383	31 Dues & Subscriptions	\$0	
\$49	\$0	(\$49)	32 Postage	\$49	\$0
\$0	\$2,000	\$2,000	33 Miscellaneous Expense	\$0	\$2,300
		\$0	34		
\$93,141	\$76,724	(\$16,417)	35 Total Expenses	\$190,728	\$150,025
\$283,391	\$150,338	\$133,053	36 Subtotal	\$629,774	\$721,391
			Reorganization Items:		
\$34,622	\$0	(\$34,622)	37 Professional Fees	\$151,401	\$30,000
\$0	\$0	\$0	38 Provisions for Rejected Executory Contracts		\$0
\$0	\$0	\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		\$0
\$0	\$0	\$0	40 Gain or (Loss) from Sale of Equipment		\$0
\$0	\$9,750	\$9,750	41 U.S. Trustee Quarterly Fees	\$4,875	\$0
		\$0	42		
\$34,622	\$9,750	\$24,872	43 Total Reorganization Items	\$156,276	\$30,000
\$248,769	\$140,588	\$108,181	44 Net Profit (Loss) Before Federal & State Taxes	\$711,432	\$691,391
		\$0	45 Federal & State Income Taxes		
\$248,769	\$140,588	\$108,181	46 Net Profit (Loss)	\$711,432	\$691,391

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

For the Month Ended 7/31/15

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		
31	Payroll taxes		\$94,828
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		
35	Notes payable (short term)		
36	Accounts payable (trade)	A	\$161,583
37	Real property lease arrearage		\$31,687
38	Personal property lease arrearage		
39	Accrued professional fees		
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other:		
42			
43			
44	Total Current Liabilities		\$288,099

Long-Term Post-Petition Debt, Net of Current Portion

46	Total Post-Petition Liabilities		\$288,099
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$248,000
48	Priority unsecured claims	F	\$135,925
49	General unsecured claims	F	\$1,209,981
50	Total Pre-Petition Liabilities		\$1,593,906
51	Total Liabilities		\$1,882,005

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		\$1,300,810
53	Capital Stock		\$31,125
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		\$715,449
56	Post-petition contributions/(distributions) or (draws)		\$0
57			
58	Market value adjustment (implied profit from crop)		\$1,222,626
59	Total Equity (Deficit)		\$3,270,010
60	Total Liabilities and Equity (Deficit)		\$5,152,014

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$914,779	\$161,583	
31-60 Days	\$10,580		
61-90 Days	\$111,567		\$0
91+ Days			
Total accounts receivable/payable	\$1,036,926	\$161,583	
Allowance for doubtful accounts			
Accounts receivable (net)	\$1,036,926		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold
		Inventory Beginning of Month
		Add -
Retail/Restaurants -		Net purchase
Product for resale		Direct labor
		Manufacturing overhead
Distribution -		Freight in
Products for resale		Other:
Manufacturer -		
Raw Materials		
Work-in-progress		
Finished goods		
		Less -
Other - Explain		Inventory End of Month
		Shrinkage
		Personal Use
TOTAL	\$0	Cost of Goods Sold
		\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
Monthly _____
Quarterly _____
Semi-annually _____
Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
LIFO cost _____
Lower of cost or market _____
Retail method _____
Other _____
Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	\$0	\$0
Furniture & Fixtures -		
Total	\$0	\$0
Office Equipment -		
Computers, software, office equipment (net of depreciation)		\$986
Total	\$0	\$986
Leasehold Improvements -		
Total	\$0	\$0
Vehicles -		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$4,025	\$59,976			\$64,000
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$4,025	\$59,976	\$0	\$0	\$64,000
State and Local					
Income Tax Withholding	\$27,764	\$3,064			\$30,828
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$27,764	\$3,064	\$0	\$0	\$30,828
Total Taxes	\$31,789	\$63,040	\$0	\$0	\$94,828

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$2,544,325	\$248,000
Priority claims other than taxes		
Priority tax claims	\$135,925	\$135,925
General unsecured claims	\$1,209,981	\$1,209,981

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Rabobank	Rabobank		
Account Type	Checking	Checking		
Account No.	xxxx42051	xxxx31873		
Account Purpose	General	Payroll		
Balance, End of Month	\$56,469	(\$27,374)		
Total Funds on Hand for all Accounts	<u>\$29,095</u>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 07/31/15

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales	\$918,843	\$1,552,539
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	\$918,843	\$1,552,539
Cash Disbursements			
13	Payments for Inventory	0	
14	Selling	\$12,959	\$16,783
15	Administrative	\$34,300	\$42,012
16	Capital Expenditures	\$0	
17	Principal Payments on Debt	\$0	
18	Interest Paid	\$353	\$353
	Rent/Lease:		
19	Personal Property	\$0	
20	Real Property	\$0	
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	
22	Draws	\$0	
23	Commissions/Royalties	\$0	
24	Expense Reimbursements	\$0	
25	Other	\$0	
26	Salaries/Commissions (less employee withholding)	\$560,207	\$970,366
27	Management Fees	\$0	
	Taxes:		
28	Employee Withholding		
29	Employer Payroll Taxes	\$57,579	\$57,617
30	Real Property Taxes		
31	Other Taxes		
32	Other Cash Outflows:		
33	Cooling Costs	\$13,531	\$15,898
34	Tectrol, Peak Fresh and Recorder Costs	\$2,831	\$4,328
35	Packaging Materials	\$142,740	\$192,939
36	Direct Crop Costs	\$79,257	\$168,132
37	Outside Farm Services (Weeding)	\$91,098	\$102,033
38	Total Cash Disbursements:	\$994,854	\$1,570,460
39	Net Increase (Decrease) in Cash	(\$76,011)	(\$17,921)
40	Cash Balance, Beginning of Period		
41	Cash Balance, End of Period	(\$76,011)	(\$17,921)

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 7/31/15

	Actual	Cumulative
Cash Flows From Operating Activities	<u>Current Month</u>	<u>(Case to Date)</u>
1 Cash Received from Sales	\$918,843	\$1,552,539
2 Rent/Leases Collected		
3 Interest Received		
4 Cash Paid to Suppliers		
5 Cash Paid for Selling Expenses	\$12,959	\$16,783
6 Cash Paid for Administrative Expenses	\$34,300	\$42,012
Cash Paid for Rents/Leases:		
7 Personal Property		
8 Real Property		
9 Cash Paid for Interest	\$353	\$353
10 Cash Paid for Net Payroll and Benefits		
Cash Paid to Owner(s)/Officer(s)		
11 Salaries	\$0	
12 Draws	\$0	
13 Commissions/Royalties	\$0	
14 Expense Reimbursements	\$0	
15 Other	\$0	
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16 Employer Payroll Tax	\$57,579	\$57,617
17 Employee Withholdings		
18 Real Property Taxes		
19 Other Taxes		
20 Cash Paid for General Expenses		
21 Salaries & Wages	\$560,207	\$970,366
22 Cooling Costs	\$13,531	\$15,898
23 Tectrol, Peak Fresh & Recorder Costs	\$2,831	\$4,328
24 Packaging Materials	\$142,740	\$192,939
25 Direct Crop Costs	\$79,257	\$168,132
26 Outside Farm Services (Weeding)	\$91,098	\$102,033
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$76,012)	(\$17,922)
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30 U.S. Trustee Quarterly Fees	\$0	\$0
31		
32 Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$76,012)	(\$17,922)
Cash Flows From Investing Activities		
34 Capital Expenditures	\$0	\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
36		
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)	\$0	\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders	\$0	\$0
40 Capital Contributions	\$0	\$0
41 Principal Payments	\$0	\$0
42		
43 Net Cash Provided (Used) by Financing Activities	\$0	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	(\$76,012)	(\$17,922)
45 Cash and Cash Equivalents at Beginning of Month		
46 Cash and Cash Equivalents at End of Month	(\$76,012)	(\$17,922)

Santa Cruz Berry Farming Company, LLC
U.S. Bankruptcy Case 15-51771
Income Statement for the Month of July - Cash/Accrual/Budget

	<u>July 2015</u> <u>Cash Basis</u>	<u>July 2015</u> <u>Accrual Basis</u>	<u>July 2015</u> <u>Budget</u>	<u>Variance</u>
<u>Revenues</u>				
Conventional Juice	51,503.06			#DIV/0!
Organic Juice	80,383.32			#DIV/0!
Conventional Fresh Fruit	318,696.02			#DIV/0!
Organic Fresh Fruit	130,321.60			#DIV/0!
Conventional Freezer	32,975.81			#DIV/0!
Organic Freezer	301,265.37			#DIV/0!
Recorder Revenue	50.00			#DIV/0!
Peak Fresh Revenue	2,816.00			#DIV/0!
Tectrol Revenue	832.00			#DIV/0!
Miscellaneous Income	-			#DIV/0!
Total Revenues	918,843.18	1,410,737.49	1,011,400.00	139%
<u>Direct Costs</u>				
Commissions	12,958.60	39,172.00	45,000.00	87%
Cooling Cost	13,530.66	26,184.04	38,700.00	68%
Recorder Cost	118.50	118.50	-	#DIV/0!
Peak Fresh Cost	1,432.00	1,432.00	-	#DIV/0!
Tectrol Cost	1,280.00	1,280.00	-	#DIV/0!
Packaging Cost	142,739.75	142,739.75	54,000.00	264%
Total Direct Cost	172,059.51	210,926.29	137,700.00	153%
<u>Farming Expenses</u>				
Truck & Auto Expense	1,650.86	1,921.86	1,047.00	184%
Farm Supplies	12,940.27	12,940.27	1,500.00	863%
Disposal Fees	5,297.40	7,945.08	-	#DIV/0!
Fertilizer Expense	11,927.04	11,927.04	15,000.00	80%
Fuel Expense	10,236.45	10,236.45	20,000.00	51%
Licenses & Permits	9,374.00	9,859.00	3,900.00	253%
Chemicals Expense'	22,907.66	22,907.66	39,660.00	58%
Outside Labor Services	91,097.92	101,603.27	-	#DIV/0!
Irrigation Expense	-	-	16,000.00	0%
Organic Pest Control	-	-	7,000.00	0%
Land Lease Expense	-	26,667.00	26,667.00	100%
Equipment Lease Expense	-	2,885.76	20,000.00	14%
Repairs & Maintenance	3,786.45	3,806.45	12,500.00	30%
Ranch Payroll Expense	518,769.75	518,769.75	420,900.00	123%
Payroll Tax Expense	54,274.01	82,038.32	51,687.00	159%
Sanitation	-	-	5,132.00	0%
Utilities	1,137.00	9,771.44	5,645.00	173%
Total Farming Expense	743,398.81	823,279.35	646,638.00	127%
Gross Profit	3,384.86	376,531.85	227,062.00	166%

Santa Cruz Berry Farming Company, LLC
U.S. Bankruptcy Case 15-51771
Income Statement for the Month of July - Cash/Accrual/Budget

Office/Administrative Expense

Bank Charges	211.00	211.00	300.00	70%
Computer Expense	6,553.91	6,553.91	3,034.00	216%
Consulting (PCA)	-	-	-	#DIV/0!
Dues & Subscriptions	-	-	383.00	0%
Insurance	22,607.03	30,478.63	27,215.00	112%
Interest/Finance Charges	352.61	352.61	-	#DIV/0!
Office Expense	1,033.38	1,110.91	2,000.00	56%
Postage	49.00	49.00	-	#DIV/0!
Office/Storage Lease Expense	-	5,020.07	6,940.00	72%
Office Payroll Expense	41,437.30	41,437.30	31,975.00	130%
Payroll Tax Expense	3,305.46	3,305.46	-	#DIV/0!
Telephone	3,196.09	4,621.95	2,877.00	161%
US Trustee Fees	650.00	650.00	9,750.00	7%
Miscellaneous Expense	-	-	2,000.00	0%
Total Office/Admin Expense	79,395.78	93,790.84	86,474.00	108%
Net Income	(76,010.92)	282,741.01	140,588.00	201%

Notes to Report

- [1] Packaging costs exceeded budget percentage because of increased cost (\$1.60 v. \$.60) from suppliers.
[2] Ranch payroll and taxes reflected increased quantity picked (1.7M pounds vs. 865,000 budgeted).
[3] Outside labor used to do weeding and runner cutting to maximize yield.

Santa Cruz Berry Farming Company, LLC
U.S. Bankruptcy Case No. 15-51771
Payable Ledger as of July 31, 2015

<u>Trade Vendors</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
CSC of Salinas	000468504	5/26/15	#1239	76.89
CSC of Salinas	000468690	5/27/15	#1239	133.11
CSC of Salinas	000468693	5/27/15	#1239 CREDIT	(76.89)
CSC of Salinas	000469172	5/29/15	#1239	79.30
Thomas Vogeles Assoc., APC	5491	5/31/15	case#15-51771	46,216.79
Thomas Vogeles Assoc., APC	5587	6/30/15	case#15-51771	70,562.22
Verizon Wireless	JUN 15-2	6/7/15	#771717066-00002	248.00
Verizon Wireless	JUN 15-3	6/7/15	#771717066-00003	588.92
Verizon Wireless	JUN 15-4	6/7/15	#771717066-00004	588.94
Pajaro Valley Water Mgt.	06/10/15	6/10/15	#023850	204.09
Duran Sales, Inc.	26887	6/16/15	cooling 6/11/15	82.08
Duran Sales, Inc.	27167	7/28/15	Cooling 7/20-7/26/15	12,571.30
DMV RENEWAL	7X49083-15	6/18/15	LIC#7X49083 (smog req'd)	271.00
Anthem Blue Cross	JUL 15	7/1/15	grp#265168 7/01-8/01/15	7,871.60
Waste Management	06/01/15	6/1/15	#530-0041892	961.91
Waste Management	06/01/15	6/1/15	530-0040002	268.83
Waste Management	05/25/15	6/25/15	#530-0041892	186.18
Waste Management	07/01/15	7/1/15	#530-0040002	268.83
Waste Management	07/01/15	7/1/15	#530-0041892	961.91
Western Growers	1000076857	7/7/15	ASSOC DUES	400.00
PG&E	07/13/15	7/13/15	#4793026126-9 5/26-7/13/15	8,296.36
PG&E	07/13/15	7/13/15	#6881404547-9	71.35
PG&E	07/22/15	7/22/15	#3897226269-5	62.64
California Tire Mobile Service	20579	7/23/15	Tires Service	20.00
FMG Farm Contractor Inc	656	7/27/15	wk: 7/25/15	10,505.35
Soil Control Lab	5070602	7/27/15	Water Control Test	85.00
Taylor's Office City	290839	7/28/15	Office Supplies	77.53
Total Vendor Payables				161,583.24

<u>Payroll Taxes</u>				
Employment Dev. Dept.	05/30/15	5/30/15	PR W/ending 5/24/2015	3,063.66
Employment Dev. Dept.	07/31/15	7/31/15	002-0884-3 July 2015	27,764.31
Internal Revenue Service	05/30/15	5/30/15	#27-2916747 W/ending 5/24/15	14,324.08
Internal Revenue Service	06/06/15	6/6/15	#27-2916747 W/ending 5/31/15	12,861.82
Internal Revenue Service	06/13/15	6/13/15	#27-2916747 W/ending 6/7/15	14,990.90
Internal Revenue Service	06/20/15	6/20/15	#27-2916747 Form 943	17,799.04
Internal Revenue Service	06/20/15	6/20/15	#27-2916747 Form 941	1,154.08
Internal Revenue Service	06/30/15	6/30/15	#27-2916747 2ND qtr FUTA	2,870.55
Total Payroll Tax Payable				94,828.44

Total Post-Petition Payables 256,411.68